

# State of Arizona



## Campaign Finance Report

Northern Cochise County Democratic Club  
Committee #: 200810049

Treasurer: BAUNE, RAY  
24515 E Shawnee Trl, Benson, AZ 85602  
Phone: (520) 586-0488  
Email: ray@baune.com

### 2008 Pre-Primary Election Report

Election Cycle: 2007-2008  
Date Filed: August 15, 2008  
Reporting Period: June 1, 2008-August 13, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$414.00
Total Cash Receipts this Reporting Period:	\$50.00
Total Cash Disbursements this Reporting Period:	\$308.23
Cash Balance at End of Reporting Period:	\$155.77

Report ID: 42891

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20.00	\$0.00	\$20.00	\$20.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$30.00	\$0.00	\$30.00	\$485.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$50.00	\$0.00	\$50.00	\$505.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$308.23	\$0.00	\$308.23	\$349.23
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$308.23	\$0.00	\$308.23	\$349.23
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$308.23			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Baune, Ray E.	06/16/2008	\$20.00	\$20.00
Address:	24515 E Shawnee Trl, Benson, AZ 85602		Cash	
Occupation:	Retired, Retired			
Total of Individual Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$20.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/28/2008	\$30.00	\$485.00
Address:			Cash	
Memo:	dues			
Total of Small Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$30.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	STAPLES	06/17/2008	\$98.42	\$98.42
<b>Address:</b>	4299 E Highway 90, Sierra Vista, AZ 85635		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	staples/sierra vista,az			
<b>Name:</b>	Benson POST OFFICE	06/18/2008	\$42.00	\$167.00
<b>Address:</b>	Octilo, Benson, AZ 85602		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	postage			
<b>Name:</b>	Best Western Plaza Inn	06/18/2008	\$83.81	\$83.81
<b>Address:</b>	1100, W. Rex Allen Drive, willcox, az 85643		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	all candidate forum			
<b>Name:</b>	Benson POST OFFICE	08/01/2008	\$84.00	\$167.00
<b>Address:</b>	Octilo, Benson, AZ 85602		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	postage			
Total of Operating Expenses			\$308.23	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$308.23	

